

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07362131

Name of Company

STG Products Limited

†/ We

Peter A Blair, 6 Castlebridge Office Village, Castle Marina Road, Nottingham, NG7 1TN

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 February 2015

Signed

Date 13 February 2015

Begbies Traynor (Central) LLP
 6 Castlebridge Office Village
 Castle Marina Road
 Nottingham
 NG7 1TN

Ref ST424CVL/PAB/SJC/JEH/JLE

In Post Room

TUESDAY

A08



A41FZVXT
 17/02/2015 #367
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

STG Products Limited

on the 13 February 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Andrew Jason Towne

Signed

AKT

Dated

13-2-15

STG Products Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	9,276 00	6,957 00
Lloyds TSB Commercial Finance		(4,382 00)
		2,575 00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	4,056 00	1,050 00
Furniture & Equipment		50 00
Stock	165,500 00	4,960 00
Estimated total assets available for preferential creditors		8,635 00

Signature



Date

13-2-15

STG Products Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,635 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	6,595 00
Estimated deficiency/surplus as regards preferential creditors	<u>6,595 00</u> 2,040 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds TSB Bank PLC	46,422 00
Estimated deficiency/surplus as regards floating charge holders	<u>46,422 00</u> (44,382 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (44,382 00)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL (44,382 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	37,936 00
RPO	3,215 00
Directors	17,964 00
HMRC (non VAT)	8,107 00
HMRC (VAT)	15,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>82,222 00</u> (126,604 00)
Estimated deficiency/surplus as regards creditors	<u>(126,604 00)</u>
Issued and called up capital	
Ordinary Shareholders	402,100 00
Estimated total deficiency/surplus as regards members	<u>402,100 00</u> (528,704 00)

Signature

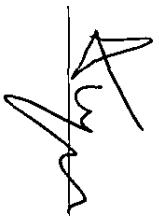


Date 13-2-15

Begbies Traynor (Central) LLP
STG Products Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs (VAT)	5th Floor Regian House, James Street, Liverpool, L75 1AD	15,000 00
CH01	H M Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	8,106 61
CH02	R Howard Limited	Unit D Limesquare Estate, Enterprise Way, Peterborough, PE3 8YQ	4,236 65
CK00	George H Kime & Co Ltd	Main Road, Wrangle, Boston, Lincs, PE22 9AW	351 00
CK01	Mr Baard M Karlsen	80 Drottningsviken, Godvik, Hordaland, 5179, Norway	13,964 32
CL00	Lincolnshire County Council	PO Box 524, Lincoln, LN1 1GJ	120 00
CL01	Lloyds TSB Bank PLC	51 Lunley Road, Skegness, Lincs, PE25 3LP	45,666 21
CL02	Lloyds TSB Commercial Finance Limited	No1 Brookhill Way, Banbury, Oxon, OX16 3EL	4,000 00
CP00	Parcel Despatch Ltd	Unit 1 Plover Close, Riverside Industrial Estate, Boston, Lincolnshire, PE21 7RQ	228 00
CP01	Mr Carl Phipps	20 Shaftesbury Ave, Lincoln, Lincolnshire, LN6 0QN	2,000 00
CS00	Skeg Grain Limited	Burgh Road, West Skegness, Lincolnshire, PE24 4UF	0 00
CS01	Mr Tor Andre Skeie	Skeisbotnen 79, 5217 Hagavik	2,000 00
CT00	Tape Invent AS	Tangevegen 12, 6996 Vadheim, Norway	33,000 00
EH00	Mr James Hendley	16 Spilsby Road, Wainfleet, Skegness, Lincolnshire, PE24 4JE	0 00
14 Entries Totalling			128,672.79

Signature



Begbies Traynor (Central) LLP
STG Products Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Carl Phipps	20 Shaftesbury Avenue, Lincoln, LN6 0QN	0	50	0	50
HT00	Tape Invent AS	Tangevegen 12, 6996 Vadheim, Norway	0	0	402,000	402,000
HT01	Mr Andrew J Toyne	91 Richmond Drive, Skegness, Lincolnshire, PE25 3PQ	0	50	0	50
3 Entries Totalling						402,100

Signature



Page 1 of 1